

AECOM 250 Apollo Drive Chelmsford, MA 01824 978.905.2100 tel 978.905.2101 fax

# PRIVILEGED & CONFIDENTIAL – PREPARED AT REQUEST OF COUNSEL PRELIMINARY DRAFT – FOR DISCUSSION PURPOSES ONLY

May 7, 2015

Willard F. Potter de maximis, inc. 186 Center Street, Suite 290 Clinton, NJ 08809

Subject: Lower Passaic River: Cooperating Parties Group

Remedial Investigation/Feasibility Study

**AECOM Project Number 60144462, Newark Bay Activities** 

AECOM Invoice Number 1137529220 Period: April 4 through May 1, 2015

Dear Bill,

Attached please find our invoices related to the subject project and time period for work related to tasks as authorized by the approved respective Task Authorizations. Please note that this will be the final invoice issued for this project.

Back-up information appended to this invoice includes:

x T able 2 - Budget vs. Actual

x Time sheet notes

x Invoices related to ODC charges

In addition, work activities included:

x Task A606 – Review and approval final lab storage invoices.

Should you need anything further, please do not hesitate to contact me.

Sincerely yours,

Laura Kelmar

Project Controls Manager laura.kelmar@aecom.com

Check Payment to: AECOM Inc. An AECOM Company 1178 Paysphere Circle Chicago, IL 60674 ACH Payment to: AECOM Inc. An AECOM Company Bank of America Account Number 5800937020 ABA Number 071000039 Wire Transfer Payment to: AECOM Inc. An AECOM Company Bank of America New York, NY 10001 Account Number 5800937020 ABA Number 026009593 SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824 Tel: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No. 06-0852759

ATTN: WILLARD F. POTTER LOWER PASSAIC RIVER CPG DE MAXIMIS, INC. 186 CENTER STREET CLINTON, NJ 08809 Invoice Date: 07-MAY-15 Invoice Number: 1137529220

Agreement Number: 60144462

**Agreement Description:** 

Payment Term: 45 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 601444 Bill Through Date : 04-APF		oject Name : New	vark Bay CWCM			
Task Number : A606		Task Name : C\	VCM sample archive			
Labor Bill Ra Employee Name/Title Kelmar, Laura A Kelmar, Laura A Kelmar, Laura A	Title/Expenditure P20 P20 P20 P20		<u>Date</u> 17-APR-15 24-APR-15 01-MAY-15	Hours 0.25 0.25 0.50	Bill Rate 128.00 128.00 128.00	Billed Amt 32.00 32.00 64.00
Total Labor I	Bill Rate			1.00	_	128.00
SubConsulta Employee Name/Title Professional Services Professional Services	Title/Expenditure BROOKS RAND LABS LLC TESTAMERICA LABORATORIES INC	<u>Date</u> 29-JAN-15 21-APR-15	<u>Inv Number</u> 1500155 14050767	Raw Cost 6,768.00 2,245.50	Multiplier 1.0500 1.0500	Billed Amt 7,106.40 2,357.78
Total SubCo	nsultant			9,013.50	_	9,464.18
Miscellaneous <u>Description</u> Computer/Telecom/Copier  Prebilling SGS Inv #1405998						Billed Amt 3.84 302.40
Total Miscella	aneous				_	306.24
Task Total : CWCM	sample archive					9,898.42
Project Total : Newark Ba	у СWСМ					9,898.42
Invoice Sum Total Current Amount : Retention Amount : Pre-Tax Amount : Tax Amount :	maries					9,898.42 0.00 9,898.42 0.00
Total Invoice Amount :					_	9,898.42

#### TABLE 2 BUDGET vs. ACTUAL APRIL BILLING PERIOD 60144462 TASKS

# **A**ECOM

PROJECT	TASK	DESCRIPTION	CARRYOVER BUDGET	NEW AUTHORIZATION RECEIVED	2015 AUTHORIZED BUDGET	Draft April Invoice	SPENT TO DATE	REMAINNING BUDGET	% 2015 WORK COMPLETE	% 2015 BUDGET SPENT	NOTES
60144462	A606	CWCM Sample Archive	\$0.00	\$45,389.00	\$45,389.00	\$9,898.42	\$20,369.56	\$25,019.44	100%	45%	ciosed
	TASK TOTAL		\$0.00	\$45,389.00	\$45,389.00	\$9,898.42	\$20,369.56	\$25,019.44			

April 2015

Project Number	Task Number	Task Name	Person	Date	Hours	Comments
60144462	A606	Cwcm Sample Archive	Kelmar, Laura A	16-Apr-2015	0.25	Invoice review and approval
60144462	A606	Cwcm Sample Archive	Kelmar, Laura A	21-Apr-2015	0.25	Process TA and BR final invoices for 1st quarter sample storage
60144462	A606	Cwcm Sample Archive	Kelmar, Laura A	30-Apr-2015	0.50	process final storage invoices



3958 Sixth Avenue Northwest Seattle, WA 98107 USA www.brooksrand.com

tel 206-632-6206 fax 206-632-6017 accounting@brooksrand.com

#### Tax ID# 01-0571474

DATE INVOICE	
1/29/2015 1500155	

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Laura Kelmar AECOM - Westford 250 Apollo Drive Chelmsford, MA 01827

PROJECT INFORMATION

Work Order #	CONTRACT or P.O. #	TERMS	DUE DATE	PROJECT
	58499ACM	Net 90	4/29/2015	AEC-WE1201
QUANTITY	DESCRIP	TION	RATE	AMOUNT
	NB Extended Sample Storage - Events	1-5 IIF	2,256.00	6,768.00
			Total	\$6,768.00

Past due balances are subject to a 1.5% finance charge per month.



## Invoice

THE LEADER IN ENVIRONMENTAL TESTING

TestAmerica Knoxville 5815 Middlebrook Pike

Knoxville, TN 37921-5947

Fax:

865 291-3000

(865) 584-4315

REMIT

TESTAMERICA LABORATORIES, INC.

P.O. Box 204290

Dallas, TX 75320-4290

BIII To:

Accounts Payable

**AECOM** 

PO Box 5604

Glen Allen, VA 23058 5604

Number	Date
14050767	21 APR 15
TAL Project Number	Customer Number
H5D210413	01456990

**Customer Contact** 

SAMPLE RECEIVING DATE: 4/21/15

REPORT DATE: 4/21/15

Robert Shoemaker

See Note below.

AECOM, Inc

250 Apollo Drive

Chelmsford, MA 01824

Line No.	Qly.	Matrix Code	Analysis Description	Unit Price	Extended Price
	1	SOLID	Quarterly Long Term Sample Storage	2,245.50	2,245.50

This invoice references 1Q 2015 sample container storage costs associated with the NBSA CWCM.

NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

Please reference Invoice number when remitting.

Customer P.O. Number / Contract Number / Reference

58445ACM/60144462.A606/NBSA CWCM CONT STORAGE (1

John Reynolds

ORIGINAL

Sub Total Tax Total

2,245.50



### INVOICE

Invoice Number

: 14059983 : 06-MAY-15

Date Page

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AECOM INC 250 APOLLO DR CHELMSFORD MA 01824 United States Customer Number Currency Payment Term Due Date 133078 USD

Net Due in 30 Days

05-JUN-15

Order No. Purchase Order Ref. 3752576 58323

Customer Reference

NBSA SAMPLE STORAGE, 3 MNTHS (JAN-MARCH)

Item	Description	Quantity	UoM	Unit Price	Net Amount	Amount
27656	Environmental Analysis	1	Ea	288.00	288.00	288.00
					No Sales Tax	0.00
					nount USD of Tax USD	288.00 0.00
				Total Amo	unt USD	288.00

Contact Name: Direct line:

MCGRATH, NADINE

E-mail:

(910) 350-1903 NADINE.MCGRATH@SGS.COM

14059983 06-MAY-15 133078

Please Remit Checks to:

CITIBANK - PO BOX 2502, CAROL STREAM, IL 60132-2502

Please Remit Wires Transfers & ACH Payments To:

CITIBANK - NEW CASTLE, DELAWARE

ACCOUNT #3880-5189 ABA #031100209 SWIFT CODE: CITIUS33

PLEASE INCLUDE INVOICE # INFORMATION WITH ALL WIRE REMITTANCES. FOR PAYMENTS BY CHECK PLEASE INCLUDE WITH YOUR PAYMENT THE INVOICE # DETAIL BEING PAID OR (IF AVAILABLE) THE REMITTANCE SLIP AT THE BOTTOM OF THE LAST PAGE OF YOUR INVOICES.

SGS North America Inc.

Environmental Division 5500 Business Dr. Wilmington, NC 28405 United States t. (910) 350-1903

Our TAX ID 13-3041390

Member of the SGS Group

All orders are accepted and all reports and certificates are issued subject to the SGS General Conditions of Service for North America (copy available upon request or may be viewed at http://www.sgs.com) or as otherwise agreed upon. Any person including the customer, using or relying on this certificate or report, agrees that the liability of the contracting SGS affiliate shall in no case exceed a total aggregate sum of the lesser of US \$20,000 or ten times the fee part or payable for the service giving rise to the claim, but in no event in excess of the extent of the proven negligence of the contracting SGS affiliate. The results shown on this test or inspection report refer only to the sample(s) tested or inspected unless otherwise stated.

Check should be made payable to: SGS North America Inc.

And mailed To:

Customer Number

133078